

Notification in accordance with Art. 5 Para. 1 lit. b and Para. 3 of Regulation (EC) 596/2014 and Art. 2 Para. 2 and 3 of Delegated Regulation (EC) 2016/1052 – 2nd Interim Report

Nuremberg, Amsterdam, 2 November 2020

ad pepper media International N.V. commenced the share buyback started by way of the notification of 19 October 2020 in accordance with Art. 5 Para. 1 lit. a of Regulation (EC) 596/2014 and Art. 2 Para. 1 of Delegated Regulation (EC) 2016/1052.

Between 26 October 2020 and 30 October 2020, a total of 25,377 shares (ISIN NL0000238145) were bought back.

The buyback was implemented exclusively via the electronic trading system of the Frankfurt Stock Exchange (Xetra) under the lead of a bank which will make its decisions on the exact timing of the acquisition of the shares within periods specified by the company independently and without being influenced by the company.

In the period from 26 October 2020 to 30 October 2020, the daily number of shares bought back, the average share price and the aggregated volume totaled:

Date	Shares bought back	Average share price (in EUR)	Aggregated volume (in EUR)
26.10.2020	4,917	4.0011	19,673.66
27.10.2020	4,618	3.9805	18,382.00
28.10.2020	5,391	3.8860	20,949.26
29.10.2020	4,650	3.9935	18,570.00
30.10.2020	5,801	4.0317	23,388.18
Total	25,377	3.9785	100,963.10

The total number of shares purchased in the context of the share buyback program since 19 October 2020 up to, and including, 30 October 2020 amounts to 44,427.

Detailed transaction information pursuant to Art. 2 Para. 3 Delegated Regulation (EC) No 2016/1052 can be found on the website of ad pepper media International N.V. under the section Investor Relations (<https://adpeppergroup.com/en/company-shares/#share-buybacks>).

For more information:

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Ad hoc Release